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Registered number
5330275

Addisonbooth Limited

Report and Accounts

31 January 2009

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Addisonbooth Limited
Director's Report

The director presents his report and accounts for the year ended 31 January 2009.

Principal activities

The company's principal activity during the year continued to be consultancy.

Director

The following director served during the year:

M Addison

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 23 July 2009.

A handwritten signature in black ink, appearing to read 'L C Booth'.

L C Booth
Secretary

Addisonbooth Limited
Accountants' Report

Accountants' report to the director of
Addisonbooth Limited

You consider that the company is exempt from an audit for the year ended 31 January 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Charles & Company Accountancy Ltd.

Charles & Company Accountancy Limited
Chartered Accountants

16 Massetts Road
Horley
Surrey

RH6 7DE

28 July 2009

Addisonbooth Limited
Profit and Loss Account
for the year ended 31 January 2009

| | Notes | 2009 £ | 2008 £ |
|--|--------------|-------------------------|-------------------------|
| Turnover | | 85,100 | 95,253 |
| Administrative expenses | | (4,135) | (3,965) |
| Operating profit | 2 | <u>80,965</u> | <u>91,288</u> |
| Interest receivable | | 3,350 | 1,725 |
| Profit on ordinary activities before taxation | | <u>84,315</u> | <u>93,013</u> |
| Tax on profit on ordinary activities | 3 | (17,600) | (18,500) |
| Profit for the financial year | | <u>66,715</u> | <u>74,513</u> |

Addisonbooth Limited
Balance Sheet
as at 31 January 2009

| | Notes | 2009 £ | 2008 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | 4 | 400 | 800 |
| Current assets | | | |
| Cash at bank and in hand | | 72,188 | 54,257 |
| Creditors: amounts falling due within one year | 5 | (27,459) | (22,643) |
| Net current assets | | <u>44,729</u> | <u>31,614</u> |
| Net assets | | <u>45,129</u> | <u>32,414</u> |
| Capital and reserves | | | |
| Called up share capital | 6 | 1 | 1 |
| Profit and loss account | 7 | 45,128 | 32,413 |
| Shareholder's funds | | <u>45,129</u> | <u>32,414</u> |

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Mor Addison

M Addison
 Director
 Approved by the board on 23 July 2009

Addisonbooth Limited
Notes to the Accounts
for the year ended 31 January 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
| Motor vehicles | 25% straight line |

| | | |
|------------------------------------|-------------|-------------|
| 2 Operating profit | 2009 | 2008 |
| | £ | £ |
| This is stated after charging: | | |
| Depreciation of owned fixed assets | <u>400</u> | <u>400</u> |

| | | |
|--------------------|---------------|---------------|
| 3 Taxation | 2009 | 2008 |
| | £ | £ |
| UK corporation tax | <u>17,600</u> | <u>18,500</u> |

| | |
|--------------------------------|--------------------------------|
| 4 Tangible fixed assets | Plant and machinery etc |
| | £ |
| Cost | |
| At 1 February 2008 | <u>1,200</u> |
| At 31 January 2009 | <u>1,200</u> |
| Depreciation | |
| At 1 February 2008 | 400 |
| Charge for the year | <u>400</u> |
| At 31 January 2009 | <u>800</u> |
| Net book value | |
| At 31 January 2009 | <u>400</u> |
| At 31 January 2008 | <u>800</u> |

Addisonbooth Limited
Notes to the Accounts
for the year ended 31 January 2009

| | | | | |
|--|-------------|-------------|---------------|---------------|
| 5 Creditors: amounts falling due within one year | | | 2009 | 2008 |
| | | | £ | £ |
| Corporation tax | | | 17,510 | 18,496 |
| Other taxes and social security costs | | | 5,610 | - |
| Other creditors | | | 4,339 | 4,147 |
| | | | <u>27,459</u> | <u>22,643</u> |
| 6 Share capital | | | 2009 | 2008 |
| | | | £ | £ |
| Authorised: | | | | |
| Ordinary shares of £1 each | | | <u>1,000</u> | <u>1,000</u> |
| | 2009 | 2008 | 2009 | 2008 |
| | No | No | £ | £ |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares of £1 each | 1 | 1 | <u>1</u> | <u>1</u> |
| 7 Profit and loss account | | | 2009 | 2008 |
| | | | £ | £ |
| At 1 February | | | 32,413 | 2,900 |
| Profit for the year | | | 66,715 | 74,513 |
| Dividends | | | (54,000) | (45,000) |
| | | | <u>45,128</u> | <u>32,413</u> |
| At 31 January | | | | |
| 8 Dividends | | | 2009 | 2008 |
| | | | £ | £ |
| Dividends for which the company became liable during the year: | | | | |
| Dividends paid | | | <u>54,000</u> | <u>45,000</u> |